

TOWN OF SURFSIDE BEACH
CHECK REGISTER FOR JANUARY 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72297	01/06/2017	237723 AFLAC	3,297.73
72298	01/06/2017	105875 ANDERSON FIRE & SAFETY	4.28
72299	01/06/2017	111200 BEACH FORD	4,338.44
72300	01/06/2017	238373 BLUE CROSS & BLUE SHIELD OF SC	49,771.16
72301	01/06/2017	238641 CAROLINA HYDRAULIC HOSE	400.00
72302	01/06/2017	2392092 EMPLOYEE REIMBURSEMENT	15.00
72303	01/06/2017	237877 COASTAL FASTENERS & SUPPLY INC	161.52
72304	01/06/2017	128000 COASTLINE PEST MANAGEMENT INC	175.00
72305	01/06/2017	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	2,429.27
72306	01/06/2017	238346 COMPANION LIFE INS	317.92
72307	01/06/2017	179700 CORNER CARS TOWING SERVICE, INC	675.00
72308	01/06/2017	238309 CYBER MARKETING NETWORK, INC	2,872.80
72309	01/06/2017	237839 DE LAGE LANDEN FINANCIAL SERVICES	294.77
72310	01/06/2017	117700 DEPT OF ADMINISTRATION	112.00
72311	01/06/2017	146500 FLORENCE TRUCK CENTER INC	157.38
72312	01/06/2017	151700 GRAND STRAND WATER & SEWER	6,306.79
72313	01/06/2017	238839 GREAT AMERICA LEASING CORPORATION	237.30
72314	01/06/2017	161100 HORRY COUNTY SOLID WASTE	12,425.99
72315	01/06/2017	161300 HORRY ELECTRIC COOPERATIVE	27.79
72316	01/06/2017	161600 HORRY TELEPHONE	1,628.83
72317	01/06/2017	164000 INTERNAL REVENUE SERVICE	50.00
72318	01/06/2017	2392093 INTERNATIONAL LEAGUE OF CITIES	500.00
72319	01/06/2017	103950 KOLDROK WATERS & COFFEE	97.34
72320	01/06/2017	239016 LANIER PARKING METER SERVICES LLC	4,961.63
72321	01/06/2017	2392219 LARGE IMPACT	888.75
72322	01/06/2017	237673 LOWE'S HOME CENTER	1,747.76
72323	01/06/2017	179600 MASON TIRES	3,313.09
72324	01/06/2017	237750 NAPA AUTO PARTS	3,014.17
72325	01/06/2017	2392203 OEM CONTROLS INC	350.00
72326	01/06/2017	239111 O'REILLY AUTO PARTS	266.07
72327	01/06/2017	238158 PALPARCO INC.	72.70
72328	01/06/2017	196800 PITNEY BOWES GLOBAL FINANCIAL SERVICES,	125.19

72329	01/06/2017	207700 SANTEE COOPER	13,739.59
72330	01/06/2017	2392168 SHEPPARD'S FRAME & ALIGNMENT	626.68
72331	01/06/2017	238385 SHRED ALERT	108.00
72332	01/06/2017	238845 SUNRISE BEVERAGE & SABA PAPER	507.77
72333	01/06/2017	237636 SURFSIDE EQUIPMENT RENTAL & SALES	51.04
72334	01/06/2017	201000 UNIFIRST CORP	613.61
72335	01/06/2017	229500 UNIFORMS BY JOHN	288.74
72336	01/06/2017	238454 VERIZON WIRELESS	1,715.70
72337	01/06/2017	231800 VULCAN INC.	1,839.70
72338	01/11/2017	131200 CONWAY NTL BANK	236.18
72339	01/11/2017	131200 CONWAY NTL BANK	1,249.74
72340	01/11/2017	131200 CONWAY NTL BANK	2,672.57
72341	01/11/2017	131200 CONWAY NTL BANK	3,261.03
72342	01/11/2017	131200 CONWAY NTL BANK	249.65
72343	01/11/2017	2392106 SURFSIDE REALTY COMPANY INC	2,096.05
72344	01/11/2017	2392106 SURFSIDE REALTY COMPANY INC	2,096.05
72345	01/12/2017	238340 ALL AMERICAN CLIMBERS	2,500.00
72346	01/12/2017	239128 ALPHA MEDIA	725.00
72347	01/12/2017	105500 AMICK EQUIPMENT COMPANY	253.69
72348	01/12/2017	237949 BATTLE LAW FIRM LLC	1,517.30
72349	01/12/2017	128000 COASTLINE PEST MANAGEMENT INC	175.00
72350	01/12/2017	238984 CONSOLIDATED FLEET SERVICES	1,380.00
72351	01/12/2017	238884 CUMULUS MEDIA	850.00
72352	01/12/2017	238689 DDC ENGINEERS INC	2,250.00
72353	01/12/2017	239031 ECOLAB	319.93
72354	01/12/2017	238635 GALL'S LLC	498.64
72355	01/12/2017	148100 G & G MINING CO. LLC.	113.16
72356	01/12/2017	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	65.00
72357	01/12/2017	238640 GLENN HANSON	2,600.00
72358	01/12/2017	238749 HERALD OFFICE SYSTEMS	283.29
72359	01/12/2017	238418 HORRY COUNTY POLICE	80.00
72360	01/12/2017	2392108 IPMA - HR	395.00
72361	01/12/2017	166100 JERRI BOB'S	875.16
72362	01/12/2017	2392146 LANE'S PROFESSIONAL PEST	30.00
72363	01/12/2017	238177 LEXISNEXIS RISK SOLUTIONS	64.20
72364	01/12/2017	238279 MANSFIELD OIL COMPANY	5,047.47

72365	01/12/2017	191400	OFFICE DEPOT INC	1,070.49
72366	01/12/2017	198100	PRIMARY MEDICAL ASSOCIATES	75.00
72367	01/12/2017	238428	SAFE INDUSTRIES	720.00
72368	01/12/2017	237821	SC DIV OF FIRE & LIFE SAFETY	10.00
72369	01/12/2017	238663	SCE&G	551.49
72370	01/12/2017	238845	SUNRISE BEVERAGE & SABA PAPER	82.28
72371	01/12/2017	238852	TERRY L CARTER DBA TERRY'S LASER CARE	252.52
72372	01/12/2017	226200	THOMAS SUPPLY, INC.	1,986.54
72373	01/12/2017	239045	TRANS UNION RISK AND ALTERNATIVE	25.00
72374	01/12/2017	239168	VC3	350.00
72375	01/12/2017	238589	WACCAMAW PUBLISHERS INC	812.50
72376	01/20/2017	237723	AFLAC	3,245.42
72377	01/20/2017	238411	AMERICAN LAW ENFORCEMENT NETWORK	900.00
72378	01/20/2017	105900	ANDERSON LOCK & SECURITY	17.12
72379	01/20/2017	238784	CAROLINA ELEVATOR COOP INC	996.96
72380	01/20/2017	239065	COLONIAL FUEL & LUBRICANT SERVICES INC	3,884.40
72381	01/20/2017	128800	COLONIAL LIFE & ACCIDENT	24.58
72382	01/20/2017	239093	COMEBACK EQUIPMENT RENTALS	129.91
72383	01/20/2017	237839	DE LAGE LANDEN FINANCIAL SERVICES	384.13
72384	01/20/2017	239166	ENHANCED HEATING AND AIR	568.49
72385	01/20/2017	238932	FIRST CLASS FIRE APPARATUS, LLC	4,569.17
72386	01/20/2017	238596	GO MINI'S ASHEVILLE	90.95
72387	01/20/2017	238839	GREAT AMERICA LEASING CORPORATION	372.36
72388	01/20/2017	2392142	GREENE FINNEY & HORTON LLP	8,644.00
72389	01/20/2017	238168	HOME DEPOT CREDIT SERVICES	389.59
72390	01/20/2017	160900	HORRY COUNTY FINANCE DEPT	2,000.00
72391	01/20/2017	238048	HORRY GEORGETOWN FIRE CHIEFS ASSOC.	250.00
72392	01/20/2017	163600	INDUSTRIAL CLEANING EQUIP	70.00
72393	01/20/2017	238415	INSCCU	130.00
72394	01/20/2017	164000	INTERNAL REVENUE SERVICE	50.00
72395	01/20/2017	238718	LIGHTHOUSE AMENITIES & APPAREL	229.16
72396	01/20/2017	238130	MASC	130.00
72397	01/20/2017	238130	MASC	1,706.96
72398	01/20/2017	238158	PALPARCO INC.	90.67
72399	01/20/2017	238847	PAVEMENT SOLUTIONS CORPORATION	1,830.00
72400	01/20/2017	207000	SAM'S CLUB	1,001.58

72401	01/20/2017	2392099 SAULISBURY BUSINESS MACHINES INC	68.48
72402	01/20/2017	239050 SCCJA	140.00
72403	01/20/2017	238290 SC FIRE MARSHALLS ASSOCIATION	100.00
72404	01/20/2017	238845 SUNRISE BEVERAGE & SABA PAPER	42.75
72405	01/20/2017	222450 SURFSIDE AUTO PARTS	9.70
72406	01/20/2017	237636 SURFSIDE EQUIPMENT RENTAL & SALES	51.36
72407	01/20/2017	237634 SURF WATER PROMOTIONS	69.00
72408	01/20/2017	226200 THOMAS SUPPLY, INC.	345.27
72409	01/20/2017	22695 TIME WARNER CABLE	374.83
72410	01/20/2017	239147 TIM'S CONSTRUCTION SERVICES	53,469.45
72411	01/20/2017	201000 UNIFIRST CORP	384.93
72412	01/20/2017	230900 VEREEN'S TURF CENTER	601.88
72413	01/20/2017	2392228 XEROX CORPORATION	61.71
72414	01/23/2017	206300 SC MUNI INSURANCE TRUST	48,099.00
72415	01/23/2017	2392096 SC MUNI INS RISK & FIN FUND	103,369.00
		TOTAL NUMBER OF CHECKS:	119
			397,239.24
			<u>397,239.24</u>